

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03514A
Payson Water Co., Inc.
PO Box 82218
Bakersfield, CA 93380

RECEIVED
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ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-15-11

COMPANY INFORMATION

Company Name (Business Name) <u>Payson Water Co., Inc</u>			
Mailing Address <u>P.O. Box 82218</u>			
<u>Bakersfield</u>	<u>(Street)</u>	<u>CA</u>	<u>93380</u>
<u>(City)</u>		<u>(State)</u>	<u>(Zip)</u>
<u>(800) 270-6084 or (661) 633-7526</u>		<u>(800) 748-6981</u>	
<u>Telephone No. (Include Area Code)</u>		<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>
Email Address <u>CustomerServiceCenter@brookeutilities.com</u>			
Local Office Mailing Address <u>9079 Riverside Drive</u>			
<u>Parker</u>	<u>(Street)</u>	<u>AZ</u>	<u>85344</u>
<u>(City)</u>		<u>(State)</u>	<u>(Zip)</u>
<u>(928) 6673336</u>		<u>(928) 661-2527</u>	
<u>Local Office Telephone No. (Include Area Code)</u>		<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>
Email Address <u>DavidA@brookeutilities.com</u>			

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Robert T. Hardcastle</u> <u>President</u>			
<u>(Name)</u>		<u>(Title)</u>	
<u>P.O. Box</u>	<u>Bakersfield</u>	<u>CA</u>	<u>93380</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(661) 633-7526</u>		<u>(800) 748-6981</u>	
<u>Telephone No. (Include Area Code)</u>		<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>
Email Address <u>RTH@brookeutilities.com</u>			
On Site Manager: <u>David Allred</u>			
<u>(Name)</u>			
<u>9079 Riverside Drive</u>	<u>Parker</u>	<u>AZ</u>	<u>85344</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(928) 667-3336</u>		<u>(928) 667-2527</u>	
<u>Telephone No. (Include Area Code)</u>		<u>Fax No. (Include Area Code)</u>	<u>Cell No. (Include Area Code)</u>

Email Address DavidA@brookeutilities.com

Statutory Agent: Robert T. Hardcastle

(Name)

P.O Box 82218

Bakersfield

CA

93380

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Attorney: Jay Shapiro with Fennemore Craig

(Name)

3003 N. Central Ave. Ste. 2600

Phoenix

AZ

85012

(Street)

(City)

(State)

(Zip)

(602) 916-5000

(602) 916-5566

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address JLShapiro@fclaw.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S)



C Corporation (C) (Other than Association/Co-op)

Partnership (P)

Subchapter S Corporation (Z)

Bankruptcy (B)

Association/Co-op (A)

Receivership (R)



Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:



APACHE



COCHISE



COCONINO



GILA



GRAHAM



GREENLEE



LA PAZ



MARICOPA



MOHAVE



NAVAJO



PIMA



PINAL



SANTA CRUZ



YAVAPAI



YUMA



STATEWIDE

COMPANY NAME Payson Water Co., Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	300	280	20
302	Franchises			
303	Land and Land Rights	22,391	15,427	6,964
304	Structures and Improvements	216,605	152,669	63,936
307	Wells and Springs	369,941	261,742	108,199
311	Pumping Equipment	277,677	121,580	156,097
320	Water Treatment Equipment	14,339	6,193	8,146
330	Distribution Reservoirs and Standpipes	371,561	204,513	167,048
331	Transmission and Distribution Mains	597,066	437,915	159,151
333	Services	111,038	87,651	23,387
334	Meters and Meter Installations	267,923	119,971	147,952
335	Hydrants	1,589	676	913
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	431,362	320,490	110,872
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	8,628	2,718	5,910
346	Communication Equipment	12,576	2,089	10,487
347	Miscellaneous Equipment			
348	Other Tangible Plant	4,146	443	3,703
	TOTALS	2,707,142	1,734,357	927,785

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Payson Water Co., Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	300	2.67%	8
302	Franchises			
303	Land and Land Rights	22,391	2.84%	637
304	Structures and Improvements	216,605	2.90%	6,271
307	Wells and Springs	369,941	2.88%	10,648
311	Pumping Equipment	277,677	2.70%	7,506
320	Water Treatment Equipment	14,339	2.71%	389
330	Distribution Reservoirs and Standpipes	371,561	2.84%	10,534
331	Transmission and Distribution Mains	597,066	2.86%	17,074
333	Services	111,038	2.86%	3,178
334	Meters and Meter Installations	267,923	2.81%	7,527
335	Hydrants	1,589	2.89%	46
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	431,362	2.87%	12,401
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	8,628	2.87%	248
346	Communication Equipment	12,576	2.74%	344
347	Miscellaneous Equipment			
348	Other Tangible Plant	4,146	2.80%	116
	TOTALS	2,707,142	2.84%	76,927

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	26,523	
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	516,694	695
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 543,217	\$ 695
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,673,256	\$ 2,707,142
103	Property Held for Future Use		
105	Construction Work in Progress	12,349	168,234
108	Accumulated Depreciation – Utility Plant	(1,657,430)	(1,734,357)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,028,175	\$ 1,141,019
	TOTAL ASSETS	\$ 1,571,392	\$ 1,141,714

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 15,272	\$ 15,272
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		211,690
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		13,979
	TOTAL CURRENT LIABILITIES	\$ 15,272	\$ 240,941
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	82,382	82,382
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	877,282	877,282
272	Less: Amortization of Contributions	(527,858)	(555,930)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 431,806	\$ 403,734
	TOTAL LIABILITIES	\$ 447,078	\$ 644,675
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 646,630	\$ 646,630
211	Paid in Capital in Excess of Par Value	364,385	364,385
215	Retained Earnings	113,299	(513,976)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,124,314	\$ 497,039
	TOTAL LIABILITIES AND CAPITAL	\$ 1,571,392	\$ 1,141,714

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 455,280	\$ 437,162
460	Unmetered Water Revenue		
474	Other Water Revenues	16,307	10,302
	TOTAL REVENUES	\$ 471,587	\$ 447,464
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 39,280	\$ 51,561
610	Purchased Water	65,629	24,322
615	Purchased Power	60,817	60,310
618	Chemicals	3,491	42
620	Repairs and Maintenance	20,684	15,492
621	Office Supplies and Expense		
630	Outside Services	7,392	41,021
635	Water Testing	13,590	14,124
641	Rents	2,522	
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life	2,210	2,374
666	Regulatory Commission Expense – Rate Case	1,381	
675	Miscellaneous Expense	214,601	248,909
403	Depreciation Expense	83,667	76,927
408	Taxes Other Than Income	13	
408.11	Property Taxes	35,237	23,634
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 550,514	\$ 558,716
	OPERATING INCOME/(LOSS)	\$ (78,927)	\$ (111,252)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		(516,000)
427	Interest Expense	(153)	(23)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (153)	\$ (516,023)
	NET INCOME/(LOSS)	\$ (79,080)	\$ (627,275)

COMPANY NAME Payson Water Co., Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 16,219

Meter Deposits Refunded During the Test Year \$ 2,030

COMPANY NAME Payson Water Co., Inc.	
Name of System: Geronimo Estates	ADEQ Public Water System Number: PWS 14-028

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-621336	1	6.5	160	6	5/8 x 3/4	1965
55-515318	2	15	150	6	5/8 x 3/4	1986
55-631114	1	8	160	6	1	1965

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	3	None	None
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	2	500	1
		119	3

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.	
Name of System: Geronimo Estates	ADEQ Public Water System Number: PWS 04-028

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC	1,620	5/8 X 3/4	96
3	PVC	2,140	3/4	
4	ACP	6,864	1	
5	None		1 1/2	
6	None		2	
8	None		Comp. 3	
10	None		Turbo 3	
12	None		Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

2-Mark I pellet chlorinators

STRUCTURES:

142 feet of chain link fence

10 x 10 chain link fence

19 x 32 chain link fence

10 x 12 wood frame bldg.

OTHER:

2-T100GS remote tank monitoring units

COMPANY NAME Payson Water Co., Inc.	
Name of System: East Verde Estates	ADEQ Public Water System Number: PWS 04-026

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-621332	1	7	80	8	5/8 x 3/4	1958
55-621335	1	1.2	40	8	5/8 x 3/4	1955
55-518599	8	8	100	8	1	1987

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000	1	2,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc	
Name of System: East Verde Estates	ADEQ Public Water System Number: PWS 04-026

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	GIP	5,947	5/8 X 3/4	160
3	None		3/4	1
4	ACP	27,317	1	
5	None		1 1/2	
6	None		2	
8	None		Comp. 3	
10	None		Turbo 3	
12	None		Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

1-Mark I pellet chlorinator

STRUCTURES:

11 x 11 chain link fence

20 x 20 chain link fence

30 x 36 chain link fence

OTHER:

1-T100GS remote tank monitoring unit

COMPANY NAME Payson Water Co., Inc.
Name of System: Star Valley Water System ADEQ Public Water System Number: PWS 04-037

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-501381	2	7	105	6	None	1981
55-605247	2	22	30	8	1	1960
55-519703	1	20	30	6	5/8 x 3/4	1987
55-538696	1.5	2	300	6	1	1993
55-548773	15	140	240	8 & 6	3	1995

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	3	25	None
60	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000 (not in use)	1	1,000 (not in use)	1
20,000 & 30,000	1 each	2,000	2
160,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.	
Name of System: Star Valley Water System	ADEQ Public Water System Number: PWS 04-037

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC, GIP	2,250	5/8 X 3/4	334
3	None		3/4	2
4	ACP,C900	9,139	1	61
5	None		1 1/2	1
6	ACP,C900	16,696	2	
8	C900	12,659	Comp. 3	
10	None		Turbo 3	
12	None		Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

2-Mark I pellet chlorinators

STRUCTURES:

288 feet of chain link fence 323 sq ft wood frame bldg

80 sq ft wood frame bldg

131 feet of chain link fence 150 sq ft wood frame bldg

223 feet of chain link fence 36 sq ft wood frame bldg

OTHER:

2-T100G remote tank monitoring units

COMPANY NAME Payson Water Co., Inc.
Name of System: Deer Creek Water System ADEQ Public Water System Number: PWS 04-064

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-086809	5	25	260	6	1	1981
55-512278	1	8	260	6	5/8 x 3/4	1985

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	None	None
5	1		
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	5,000	1
		119	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.	
Name of System: Deer Creek Water System	ADEQ Public Water System Number: PWS 04-064

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC	385	5/8 X 3/4	125
3	None		3/4	2
4	PVC	18,352	1	1
5	None		1 1/2	
6	PVC	647	2	
8	None		Comp. 3	
10	None		Turbo 3	3
12	None		Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

1-Mark I pellet chlorinator

STRUCTURES:

30 x 95 chain link fence

38 x 50 chain link fence

105 x 105 chain link fence

17 x 30 wood frame bldg

7 x 8 wood frame bldg

OTHER:

1-T100G remote tank monitoring unit

COMPANY NAME Payson Water Co., Inc.
Name of System: Meads Ranch Water System ADEQ Public Water System Number: PWS 04-015

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-644405	5	5	160	20	5/8 x 3/4	1965

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	None	None
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	80	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.
Name of System: Meads Ranch Water System ADEQ Public Water System Number: PWS 04-015

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC	4,480	5/8 X 3/4	73
3	PVC	2,510	3/4	
4	None		1	
5	None		1 1/2	
6	None		2	
8	None		Comp. 3	
10	None		Turbo 3	
12	None		Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

1-Mark I pellet chlorinator

STRUCTURES:

OTHER:

1-T100G remote tank monitoring unit

1-T100GS remote tank monitoring unit

COMPANY NAME Payson Water Co., Inc.	
Name of System: Mesa del Caballo	ADEQ Public Water System Number: PWS 04-030

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631113	5	5	104	6	5/8 x 3/4	1977
55-500270	3	4	450	6	5/8 x 3/4	1981
55-801698	2	0	100	6	5/8 x 3/4	1984
55-801699 & 55-631114	1 & no pump	1	80 & 80	6	5/8 x 3/4	1984 & 1985
55-513409	1	3.4	395	6	5/8 x 3/4	1986
55-556158	2	13	400	6	1	1996

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
JO 55-588967, Behm 55-560398, ECC 04030	11, 1, 4.5	
Town of Payson	160	378

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	None	None
7.5	1		
10	1		
20	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	3	2,000	4
20,000	1	80	1
40,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.		
Name of System: Mesa del Caballo	ADEQ Public Water System Number: PWS 04-030	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC	700	5/8 X 3/4	409
3	PVC	1,400	3/4	
4	ACP	22,476	1	1
5	None		1 1/2	
6	None		2	
8	None		Comp. 3	
10	None		Turbo 3	
12	None		Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

2-Mark I pellet chlorinators

STRUCTURES:

7- 8x8 block bldgs 791 feet of chain link fence

1-6x6 wood frame bldg.

37 x 44 chain link fence

30 x 30 chain link fence

24 x 35 chain link fence

OTHER:

COMPANY NAME Payson Water Co., Inc.	
Name of System: Whispering Pines	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-621333	1	17	85	6	1	1965
55-621334	2	28	50	8	1	1960
				7.5		

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	4	None	None
			20,000

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	2	2,000	3
		1,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.		
Name of System: Whispering Pines	ADEQ Public Water System Number: 04-039	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC, GIP	9,100	5/8 X 3/4	171
3	PVC	5,250	3/4	
4	ACP	18,900	1	1
5	None		1 1/2	
6	None		2	
8	None		Comp. 3	
10	None		Turbo 3	
12	None		Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

2-Mark I pellet chlorinators

2-Mark I pellet chlorinators

2-Mark I pellet chlorinators

2-Mark I pellet chlorinators

2-Mark I pellet chlorinators

STRUCTURES:

8x35 chain link fence, 26x30 chain link fence, 6x6 chain link fence, 25x35 chain link fence

8x35 chain link fence, 26x30 chain link fence, 6x6 chain link fence, 25x35 chain link fence

8x35 chain link fence, 26x30 chain link fence, 6x6 chain link fence, 25x35 chain link fence

8x35 chain link fence, 26x30 chain link fence, 6x6 chain link fence, 25x35 chain link fence

8x35 chain link fence, 26x30 chain link fence, 6x6 chain link fence, 25x35 chain link fence

OTHER:

2-T100GS remote tank monitoring units

2-T100GS remote tank monitoring units

2-T100GS remote tank monitoring units

2-T100GS remote tank monitoring units

2-T100GS remote tank monitoring units

COMPANY NAME Payson Water Co., Inc.	
Name of System: Flowing Springs	ADEQ Public Water System Number: 04-027

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-631115	1	10	150	5	5/8 x 3/4	1950

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	1,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.	
Name of System: Flowing Springs	ADEQ Public Water System Number: 04-027

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	11,616
3	None	
4	PVC	5,000
5	None	
6	None	
8	None	
10	None	
12	None	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	33
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

1-Mark I pellet chlorinator

STRUCTURES:

20 x 26 chain link fence

OTHER:

1-T100GS remote tank monitoring unit

COMPANY NAME Payson Water Co., Inc.	
Name of System: Gisela Water System	ADEQ Public Water System Number: 04-036

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-645162	5	92	50	12	2	1971

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	3	None	None
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	500	1
50,000	1	1,000	1
		2,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Payson Water Co., Inc.		
Name of System: Gisela Water System	ADEQ Public Water System Number: 04-036	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	None		5/8 X 3/4	216
3	PVC	360	3/4	
4	PVC	9,530	1	3
5	None		1 1/2	
6	PVC	7,850	2	
8	None		Comp. 3	
10	None		Turbo 3	
12	None		Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

1-Mark I pellet chlorintaor _____

1-Mark I pellet chlorintaor _____

1-Mark I pellet chlorintaor _____

STRUCTURES:

350 feet of chain link fence, 11x 28 chain link fence, 12 x 18 chain link fence _____

350 feet of chain link fence, 11x 28 chain link fence, 12 x 18 chain link fence _____

350 feet of chain link fence, 11x 28 chain link fence, 12 x 18 chain link fence _____

350 feet of chain link fence, 11x 28 chain link fence, 12 x 18 chain link fence _____

350 feet of chain link fence, 11x 28 chain link fence, 12 x 18 chain link fence _____

OTHER:

1-T100G remote tank monitoring unit _____

1-T100G remote tank monitoring unit _____

1-T100G remote tank monitoring unit _____

1-T100G remote tank monitoring unit _____

1-T100G remote tank monitoring unit _____

COMPANY NAME: Payson Water Co., Inc.	
Name of System: Geronimo Estates	ADEQ Public Water System Number: PWS 04-028

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	86	105	110	
FEBRUARY	87	70	60	
MARCH	85	87	42	
APRIL	85	93	65	
MAY	85	92	70	
JUNE	85	154	167	
JULY	85	207	164	
AUGUST	86	156	64	
SEPTEMBER	86	128	164	
OCTOBER	87	107	166	
NOVEMBER	87	92	112	
DECEMBER	86	77	69	
TOTALS →		1,368	1,253	0

What is the level of arsenic for each well on your system? .0049 each mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc.	
Name of System: East Verde Estates	ADEQ Public Water System Number: PWS 04-026

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	142	358	350	
FEBRUARY	144	230	258	
MARCH	143	288	173	
APRIL	144	384	603	
MAY	144	403	94	
JUNE	145	431	433	
JULY	146	556	594	
AUGUST	146	462	438	
SEPTEMBER	145	484	478	
OCTOBER	144	377	383	
NOVEMBER	144	342	278	
DECEMBER	144	247	193	
TOTALS →		4,562	4275	0

What is the level of arsenic for each well on your system? .003 each mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☒ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc.	
Name of System: Star Valley Water System	ADEQ Public Water System Number: PWS 04-037

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	358	1,502	1,748	
FEBRUARY	360	1,088	1,013	
MARCH	356	1,082	1,139	
APRIL	358	1,598	1,650	
MAY	360	1,640	1,654	
JUNE	359	1,859	1,960	
JULY	362	2,432	2,706	
AUGUST	363	1,981	2,079	
SEPTEMBER	361	2,170	2,354	
OCTOBER	362	1,873	1,923	
NOVEMBER	362	1,473	1,618	
DECEMBER	362	1,298	1,223	
TOTALS →		19,996	21,067	0

What is the level of arsenic for each well on your system? 0.003 each mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc.

Name of System: Deer Creek Water System **ADEQ Public Water System Number:** PWS 04-064

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	125	422	505	
FEBRUARY	125	358	350	
MARCH	125	367	439	
APRIL	126	502	542	
MAY	126	550	570	
JUNE	126	583	638	
JULY	127	764	818	
AUGUST	127	694	717	
SEPTEMBER	127	751	880	
OCTOBER	127	643	634	
NOVEMBER	127	521	519	
DECEMBER	127	416	450	
TOTALS →		6,571	7,063	0

What is the level of arsenic for each well on your system? .0052 each mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc.
Name of System: Meads Ranch Water System ADEQ Public Water System Number: PWS 04-015

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	69	33	19	
FEBRUARY	69	30	27	
MARCH	69	30	30	
APRIL	69	44	45	
MAY	69	69	76	
JUNE	69	92	106	
JULY	69	116	121	
AUGUST	69	76	90	
SEPTEMBER	69	75	78	
OCTOBER	69	62	59	
NOVEMBER	69	36	43	
DECEMBER	69	32	61	
TOTALS →		702	756	0

What is the level of arsenic for each well on your system? 0.0013 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc.	
Name of System: Whispering Pines	ADEQ Public Water System Number: 04-039

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	154	295	385	
FEBRUARY	153	179	211	
MARCH	152	148	201	
APRIL	152	400	456	
MAY	152	569	486	
JUNE	150	567	617	
JULY	151	885	898	
AUGUST	152	512	457	
SEPTEMBER	151	391	497	
OCTOBER	151	355	388	
NOVEMBER	151	330	179	
DECEMBER	152	230	86	
TOTALS →		4,860	4,961	

What is the level of arsenic for each well on your system? 0.003 each mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc.	
Name of System: Flowing Springs	ADEQ Public Water System Number: 04-027

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	28	80	90	
FEBRUARY	28	52	13	
MARCH	28	68	78	
APRIL	28	92	105	
MAY	28	113	123	
JUNE	28	172	179	
JULY	28	177	179	
AUGUST	28	134	145	
SEPTEMBER	28	176	193	
OCTOBER	28	156	149	
NOVEMBER	28	123	121	
DECEMBER	28	81	0	
TOTALS →		1,425	1,374	0

What is the level of arsenic for each well on your system? 0.003 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc.	
Name of System: Gisela Water System	ADEQ Public Water System Number: 04-036

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	168	749	1,168	
FEBRUARY	167	586	685	
MARCH	164	602	868	
APRIL	164	900	1,195	
MAY	166	1,125	1,331	
JUNE	164	1,279	1,579	
JULY	165	1,637	2,054	1,496
AUGUST	165	1,247	1,319	
SEPTEMBER	164	1,541	1,671	
OCTOBER	163	1,496	1,395	
NOVEMBER	162	841	1,698	
DECEMBER	163	692	1,911	
TOTALS →		12,767	15,625	1,496

What is the level of arsenic for each well on your system? .0016 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Payson Water Co., Inc		
Name of System: Geronimo Estates	ADEQ Public Water System Number: PWS 04-028	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		1	
APRIL		2	
MAY		1	
JUNE		0	
JULY		0	
AUGUST		2	
SEPTEMBER		1	
OCTOBER		0	
NOVEMBER		1	
DECEMBER		0	
TOTALS →	None	8	None

OTHER (description):

Gallons Pumped is less than Gallons Sold due to failed production meter devices during the year.

COMPANY NAME: Payson Water Co., Inc.		
Name of System: East Verde Estates	ADEQ Public Water System Number: PWS 04-026	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		2	
MARCH		1	
APRIL		1	
MAY		1	
JUNE		2	
JULY		1	
AUGUST		1	
SEPTEMBER		1	
OCTOBER		0	
NOVEMBER		1	
DECEMBER		0	
TOTALS →	None	11	None

OTHER (description):

Gallons Pumped is less than Gallons Sold due to failed production meter devices during the year.

COMPANY NAME: Payson Water Co., Inc.	
Name of System: Star Valley Water System	ADEQ Public Water System Number: PWS 04-037

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		1	
MARCH		2	
APRIL		2	
MAY		2	
JUNE		2	
JULY		1	
AUGUST		1	
SEPTEMBER		2	
OCTOBER		3	
NOVEMBER		1	
DECEMBER		2	
TOTALS →	None	20	None

OTHER (description):

COMPANY NAME: Payson Water Co., Inc	
Name of System: Deer Creek Water System	ADEQ Public Water System Number: PWS 04-064

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		2	
APRIL		1	
MAY		1	
JUNE		2	
JULY		1	
AUGUST		0	
SEPTEMBER		0	
OCTOBER		1	
NOVEMBER		1	
DECEMBER		1	
TOTALS →	None	11	None

OTHER (description):

COMPANY NAME: Payson Water Co., Inc
Name of System: Meads Ranch Water System ADEQ Public Water System Number: PWS 04-015

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		1	
APRIL		0	
MAY		0	
JUNE		2	
JULY		1	
AUGUST		2	
SEPTEMBER		2	
OCTOBER		1	
NOVEMBER		1	
DECEMBER		0	
TOTALS →	None	10	None

OTHER (description):

COMPANY NAME: Payson Water Co., Inc		
Name of System: Mesa del Caballo	ADEQ Public Water System Number: PWS 04-030	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		1	
MARCH		3	
APRIL		4	
MAY		7	
JUNE		4	
JULY		4	
AUGUST		2	
SEPTEMBER		4	
OCTOBER		4	
NOVEMBER		2	
DECEMBER		1	
TOTALS →	None	37	None

OTHER (description):

COMPANY NAME: Payson Water Co., Inc		
Name of System: Whispering Pines	ADEQ Public Water System Number: 04-039	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		2	
FEBRUARY		1	
MARCH		1	
APRIL		1	
MAY		2	
JUNE		1	
JULY		2	
AUGUST		2	
SEPTEMBER		1	
OCTOBER		1	
NOVEMBER		0	
DECEMBER		1	
TOTALS →	None	15	None

OTHER (description):

COMPANY NAME: Payson Water Co., Inc		
Name of System: Flowing Springs	ADEQ Public Water System Number: 04-027	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		1	
APRIL		0	
MAY		0	
JUNE		2	
JULY		0	
AUGUST		1	
SEPTEMBER		2	
OCTOBER		1	
NOVEMBER		1	
DECEMBER		0	
TOTALS →	None	8	None

OTHER (description):

Gallons Pumped is less than Gallons Sold due to failed production meter devices during the year.

COMPANY NAME: Payson Water Co., Inc		
Name of System: Gisela Water System	ADEQ Public Water System Number: 04-036	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		1	
MARCH		2	
APRIL		1	
MAY		2	
JUNE		4	
JULY		2	
AUGUST		1	
SEPTEMBER		1	
OCTOBER		1	
NOVEMBER		1	
DECEMBER		2	
TOTALS →	None	19	None

OTHER (description):

COMPANY NAME Payson Water Co., Inc.

YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 23,634

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
APR 12 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF California

**I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hardcastle
COMPANY NAME	Payson Water Co., Inc.

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE
ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

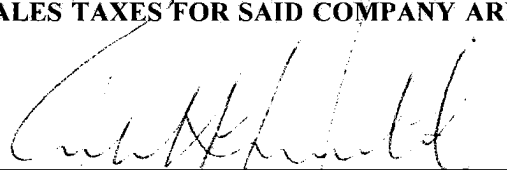
MONTH	DAY	YEAR
12	31	2010

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL
BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE
CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A
COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF
SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT
TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF
MY KNOWLEDGE, INFORMATION AND BELIEF.**

SWORN STATEMENT

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE
CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT
AND PAID IN FULL.**



SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

COUNTY NAME	Kern
MONTH	2011

SIGNATURE OF NOTARY PUBLIC

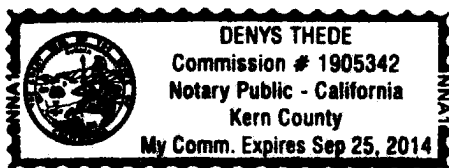
*See attached
April 12, 2011*

Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 12th day of April, 2011, by Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person who appeared before me.



A handwritten signature in black ink, appearing to read "Robert T. Hardcastle", written over a horizontal line.

COMPANY NAME Payson Water Co., Inc.

YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (180,140)
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported (129,904)
Estimated or Actual State Tax Liability _____

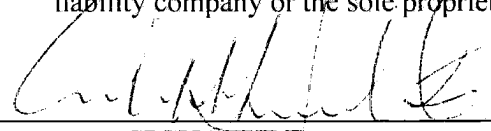
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-12-11

DATE

Robert T. Hardcastle

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 12 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF California

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Kern
NAME (OWNER OR OFFICIAL) TITLE	Robert T. Hardcastle
COMPANY NAME	Payson Water Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

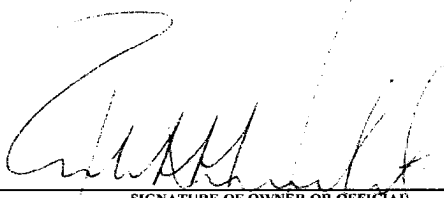
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 482,326

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 34,862
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

COUNTY NAME	Kern
MONTH	12
YEAR	2011

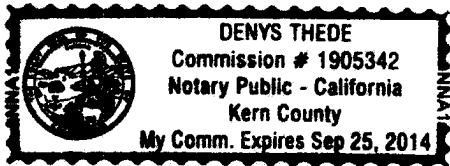
*See attached
April 12, 2011*

Jurat

State of California

County of Kern

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A handwritten signature in cursive script, appearing to read "D. Thede", written over a horizontal line.

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 12 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Kern	
NAME (OWNER OR OFFICIAL) Robert T. Hardcastle	TITLE President
COMPANY NAME Payson Water Co., Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

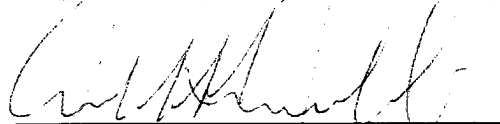
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 472,024

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 34,862
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL


(661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



(SEAL)

NOTARY PUBLIC NAME	
COUNTY NAME Kern	
MONTH 20	11

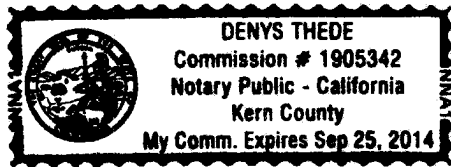
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April 12, 2011*

Jurat

State of California

County of Kern

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